

Schedule L: Debt Service Schedule

Annual from opening

	Total	1987	1988	1989	1990	1991	1992	1993	1994
2 661 1st Mortgage Interest	7,819,907		494571	538198	536675	535006	533175	531168	528967
2 671 1st Mortgage Amortization	443,503		13237	15774	17296	18966	20797	22804	25005
Subtotal:	8,263,409		507807	553972	553972	553972	553972	553972	553972
2 662 2cd Mortgage Interest									
2 672 2cd Mortgage Amortization									
Subtotal:									
4 641 Credit Enhancement	569,667	18221	43607	43471	43322	43158	42979	42783	42567
669 Interest (Mtge) Variance	-508,298	-206932	-285316	-40	-153	-276	-411	-560	-723
679 Amortization (Mtge) Variance									
Subtotal:	61,369	-188711	-241709	43431	43169	42882	42568	42223	41844
Total	8,324,779	-188711	266098	597403	597141	596854	596540	596194	595816

	1995	1996	1997	1998	1999	2000	2001	2002
2 661 1st Mortgage Interest	526553	523906	521004	517822	514333	510507	506311	501711
2 671 1st Mortgage Amortization	27419	30065	32967	36149	39639	43465	47660	52261
Subtotal:	553972	553972	553972	553972	553972	553972	553972	553972
2 662 2cd Mortgage Interest								
2 672 2cd Mortgage Amortization								
Subtotal:								
4 641 Credit Enhancement	42331	42071	41787	41476	41134	40759		
669 Interest (Mtge) Variance	-901	-1097	-1312	-1548	-1805	-2088	-2398	-2738
679 Amortization (Mtge) Variance								
Subtotal:	41430	40974	40475	39928	39329	38671	-2398	-2738
Total	595401	594946	594447	593899	593301	592643	551574	551234